

BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION
WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

<u>CURRENCY</u>	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25,289.15	25,545.40	25,417.27
U.S. DOLLAR	20,661.07	20,868.72	20,764.89
SWISS FRANC	22,525.30	22,743.41	22,634.35
EURO	22,279.23	22,493.09	22,386.16
W A U A	28,036.70		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 24-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25,289.15	25,545.40	25,417.27
U.S. DOLLAR	20,661.07	20,868.72	20,764.89
CANADIAN DOLLAR	15,027.13	15,174.88	15,101.00
SWISS FRANC	22,525.30	22,743.41	22,634.35
SWEDISH KRONER	1,992.29	2,011.69	2,001.99
JAPANESE YEN	158.86	160.42	159.64
NORWEGIAN KRONE	1,973.86	1,993.24	1,983.55
DANISH KRONE	2,989.79	3,018.66	3,004.23
AUSTRALIAN DOLLAR	13,778.55	13,914.37	13,846.46
EURO	22,279.23	22,493.09	22,386.16
SAUDI RIYAL	5,501.71	5,554.07	5,527.89
KUWAIT DINAR	71,803.38	72,510.36	72,156.87
U.A.E. DIRHAMS	5,626.44	5,681.55	5,654.00
SOUTH AFRICAN RAND	1,135.54	1,145.82	1,140.68
CHINESE RENMINBI	3,008.54	3,035.05	3,021.79
HONG KONG	2,632.18	2,658.60	2,645.39
S.D.R.	27,985.03		
CFA FRANC	34.50		
GAMBIAN DALASI	345.53		
GUINEAN FRANC	2.44		
GHANABANK CEDI	1,888.79		
NAIRA	45.18		
	N.A.		
CENTRAL BANK LIBERIA	128.50		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	205.24		

24-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8169	0.8170
CANADIAN DOLLAR	1.3748	1.3753
SWISS FRANC	0.9172	0.9176
SWEDISH KRONER	10.3697	10.3746
JAPANESE YEN	130.0466	130.0980
NORWEGIAN KRONER	10.4665	10.4706
DANISH KRONER	6.9100	6.9138
AUSTRALIAN DOLLAR	1.4994	1.4999
EURO	0.9273	0.9279
SAUDI RIYAL	3.7551	3.7577
KUWAIT DINAR	0.2877	0.2878
U.A.E. DIRHAM	3.6718	3.6734
SOUTH AFRICAN RAND	18.1934	18.2145
CHINESE RENMINBI	6.8669	6.8765
USD (AGAINST SDR)	1.3477	
HONG KONG DOLLAR	7.8488	7.8502



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION